Secrt. II-27—37,694—18-11-45.

Public Works (1946) Department

MS SERIES.

G.O. No. 780

Dated 21st March 1946

Close
2/4/46

[Despatch Abstract.]

Budget Estimates - 1946-47 - Coondapoor Landing and Shipping Fund - Accepted.

Budget Estimate of the Coondapoor Landing and Shipping Fund for 1946-47.

Particulars.	Budget Estimate, 1946-47.	Revised Estimate, 1945-46.	Budget Estimate, 1945-46.	Actuals, 1944-45.	Actuals, 1943-44.	Actuals, 1942-43.	Average of the last three years.	Actuals from April 1945 to September 1945.	Actuals from October 1944 to March 1945.
RECEIPTS.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Landing and Shipping Fees (Act III of 1885).	(a) 4,300	(a) 4,300	4,050	4,454	5,289	5,373	5,038	770	3,493
Miscellaneous receipts	100	100	50	91	101	107	100	25	72
Interest on Government securities	(c) 750	(b) 715	753	483	483	321	429	..	483
Total—Receipts ..	5,150	5,115	5,753	5,028	5,873	5,801	..	804	4,048
Opening balance—									
Cash	4,636	5,883	1,176	5,782	926	1,554	..	5,833	6,746
Government securities	25,000	20,000	25,100	16,100	16,100	10,700	..	20,000	16,100
Grand total ..	34,786	30,948	32,029	26,910	22,899	18,055	..	26,637	26,894
EXPENDITURE.									
Contribution to the Minor Ports Fund on account of establishment charges and pensions.	(d) 955	(d) 955	955	955	936	928	940	..	955
Contingencies.									
Postage charges and service telegrams ..	25	20	20	20	20	20	20	10	15
Printing, stationery and binding	100	100	50	42	28	72	47	..	42
Stores and conveyance of stores	(e) 600	150	150	5	3	..	3	..	5
Petty and miscellaneous charges	5	3	5	..	..	..	..	..	..
Audit fees	(g) 13	(f) 15	25	28	27	..	18	..	28
Total ..	743	288	250	95	78	92	..	10	90
Public Works Charges (by Port Department).									
Construction of wharf wall and reclaiming area for wharves.	..	..	..	..	3	..	1	..	..
Refund of Landing and Shipping Fees ..	25	25	25	22	..	7	10	11	11
Loss on investment	..	44	..	5	..	2	2	..	5
Total—Expenditure ..	1,723	1,312	1,280	1,077	1,017	1,029	..	21	1,061
Surplus (+) or deficit (—)	+ 3,427	+ 3,803	+ 4,523	+ 3,951	+ 4,856	+ 4,772	..	+ 783	+ 2,987
Closing balance { Cash	8,063	(i) 4,636	5,099	5,833	5,782	926	..	6,616	5,833
Closing balance { Government securities ..	(h) 25,000	(h) 25,000	25,100	20,000	16,100	16,100	..	20,000	20,000
Grand total ..	34,786	30,948	32,029	26,910	22,899	18,055	..	26,637	26,894

	Face value.	Market value as on 2nd January 1946.
	Rs.	Rs.
(h) In 3 per cent Madras Loan, 1952	1,900	1,919
In 3 per cent Madras Loan, 1953	10,700	10,794
In 3 per cent Madras Loan, 1955	2,000	2,010
In 3 per cent Madras Loan, 1958	5,000	4,994
In 3 per cent loan 1951-54 (second issue) Third Defence Loan	5,400	5,488
Total ..	25,000	25,205

Includes Government securities of the face value of Rs. 5,000 purchased during 1945-46

Remarks.

(a) Based on the actuals for the first half-year of 1945-46 and the second half-year of 1944-45.

(b) On Rs. 20,000 at 3 per cent for one year and on Rs. 5,000 at 3 per cent for 9 months and 7 days.

(c) On Rs. 25,000 at 3 per cent for one year

	Rs.	A.	P.
(d) (i) One Port Conservator on Rs. 35—125—one-half of the average pay (Rs. 77) plus 12½ per cent thereof and one-half of 9½ per cent of Rs. 125 for one year.	591	0	0
(ii) One Wharf Supervisor on Rs. 20—50 (Madras Leave Rules, 1933)—one-half of average pay (Rs. 36) plus 11 per cent thereof and one-half of 9½ per cent of Rs. 50 for one year.	208	4	2
(iii) One peon on Rs. 12—17—one-half of average pay (Rs. 14-7/10) plus 1/12th thereof for one year.	95	8	9
Total ..	954	12	11
or	955	0	0

(G.O. Ms. No. 2165, P.W., dated 15th October 1943.)

(e) Provision made for the purchase of an Avery weighing machine; one Senior clerk's table and two chairs during the year.

(f) Audit fees at 0·4 per cent on Rs. 1,107 and at 0·2 per cent on Rs. 4,040.

(G.O Ms. No. 33 (S), Finance, dated 24th July 1942 and G.O. Ms. No. 633, Finance, dated 23rd May 1945.)

(g) Audit fees on Rs. 6,425 at 0·2 per cent.

(G.O. Ms. No. 633, Finance, dated 23rd May 1945.)

(i) No investment is proposed as the amount may be required for any unforeseen works during the year 1946-47.

Certified that the actuals, as entered above, are those shown in the departmental accounts. They have been verified with the statement furnished by the Accountant-General, Madras, and found correct.

MADRAS,
11 . 3 . 1946.
No. 1541-A/45-2.

Presidency Port Officer.

Submitted to the Secretary to Government, Public Works Department, Madras.